

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 13th DECEMBER 2021 – 19th DECEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.49 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4292
Australia	Dollar	AUD	31.1000
Bahrain	Dinar	BHD	115.3550
Botswana	Pula	BWP	3.6738
Brazil	Real	BRL	7.7461
Canada	Dollar	CAD	34.3884
China	Yuan	CNY	6.8427
COMESA	Comesa Dollar	CMD	43.4773
Czech Republic	Koruna	CZK	1.9308
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.6031
Egypt	Pound	EGP	2.7763
EMU	Euro	EUR	49.2345
Hong Kong	Dollar	HKD	5.5755
Hungary	Forint	HUF	0.1339
India	Rupee	INR	0.5878
Indonesia	100 Rupiah	IDR	0.3031
Israel	Shekel	ILS	13.8981
Japan	100 Yen	JPY	38.5600
Jordan	Dinar	JOD	61.4173
Kenya	Shilling	KES	0.3858
Korea	Won	KRW	0.0369
Kuwait	Dinar	KWD	143.7741
Malagasy Republic	100 Ariary	MGA	1.1021
Malawi	Kwacha	MWK	0.0541
Malaysia	Ringitt	MYR	10.3027
Mexico	Peso	MXN	2.0696
Myanmar	Kyat	MMK	0.0245
New Zealand	Dollar	NZD	29.5167
Norway	Krone	NOK	4.8333
Oman	Omani Rial	OMR	112.9281
Pakistan	Rupee	PKR	0.2463
Saudi Arabia	Riyal	SAR	11.5905
Serbia	Dinar	RSD	0.4179
Seychelles	Rupee	SCR	3.3218
Singapore	Dollar	SGD	32.0519
South Africa	Rand	ZAR	2.7984
Sri Lanka	Rupee	LKR	0.2163
Sweden	Krona	SEK	4.7899
Switzerland	Franc	CHF	47.0737
Taiwan	New Taiwan Dollar	TWD	1.5673
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.2982
Tunisia	Tunisia Dinar	TND	15.1194
Turkey	Turkish Lira	TRY	3.2016
UA Emirates	Dirham	AED	11.8383
U.S.A	Dollar	USD	43.4773
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	57.6840
Uruguay	Peso Uruguayo	UYU	0.9848
Vietnam	100 Vietnam Dong	VND	0.1896
Zambia	Kwacha	ZMW	2.4830